



Number OF Transactions: 7
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Ektoros 1 Aradippou Larnaka	21:31	4237324	385834	SuperAdmin	Admin	10.40	0.83	0.07	9.50
		Total/Branch					10.40	0.83	0.07	9.50
	Total/Date						10.40	0.83	0.07	9.50
2021/07/17	Ektoros 1 Aradippou Larnaka	13:04	4244372	976827	SuperAdmin	Admin	26.90	2.15	0.17	24.58
		20:14	4247931	437757	SuperAdmin	Admin	8.80	0.70	0.06	8.04
		20:15	4247935	958852	SuperAdmin	Admin	11.00	0.88	0.07	10.05
		Total/Branch					46.70	3.73	0.30	42.67
	Total/Date						46.70	3.73	0.30	42.67

Merchant Standing Order Payment Report

2021/07/19	Ektoros 1 Aradippou Larnaka	17:57	4265391	437856	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		19:33	4266228	677894	SuperAdmin	Admin	6.00	0.48	0.04	5.48
		20:14	4266551	333498	SuperAdmin	Admin	19.50	1.56	0.13	17.81
		Total/Branch					32.00	2.56	0.21	29.23
	Total/Date						32.00	2.56	0.21	29.23
Total							89.10	7.12	0.58	81.40